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CONFIRMATION NO. 3332

<b>SERIAL NUMBER</b> 10/066,120	<b>FILING OR 371(c) DATE</b> 01/31/2002 <b>RULE</b>	<b>CLASS</b> 705	<b>GROUP ART UNIT</b> 3694	<b>ATTORNEY DOCKET NO.</b> Hartford-7
<b>APPLICANTS</b> Paul Reiss, West Caldwell, NJ;  <b>** CONTINUING DATA *****</b> This appln claims benefit of 60/266,574 02/05/2001 <b>** FOREIGN APPLICATIONS *****</b>				
<b>IF REQUIRED, FOREIGN FILING LICENSE GRANTED</b> <b>** 03/27/2002</b>				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> Met after met Verified and Acknowledged <i>Examined</i> Examiner's Signature Initials		<b>STATE OR COUNTRY</b> NJ	<b>SHEETS DRAWING</b> 7	<b>TOTAL CLAIMS</b> 29
		<b>INDEPENDENT CLAIMS</b> 2		
<b>ADDRESS</b> 45722				
<b>TITLE</b> Method and system for reconciling equity hedge funds				
<b>FILING FEE RECEIVED</b> 902	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees ( Filing ) <input type="checkbox"/> 1.17 Fees ( Processing Ext. of time ) <input type="checkbox"/> 1.18 Fees ( Issue ) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	